

CIC #: 99EPA SUPERFUND
BILLED DATE 01-NOV-2002
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

* ACCOUNTS OF *
* *
* S. Jaffess *
* *
* 12-17-02 *
* *

82179

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27018723
PARTIAL # 17 27-SEP-2002 THRU 01-NOV-2002

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X	8145.0000	2001 00 0000 NA	NA	\$4,041.73	96 NA X	3122.0000 G5 08 2416 848 012915	96231	\$4,041.73
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LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$2,021.20
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$491.25
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$328.55
1	INHOUSE - LABOR	LABOR	\$1,200.73
		SUBTOTAL	\$4,041.73
		PARTIAL AMOUNT PAID	\$.00
		PAYMENT DUE DATE 01-DEC-2002	PAY THIS AMOUNT \$4,041.73

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

16 Nov 02 Elizabeth A. Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$104,981.64
PREVIOUS BILLED AMOUNT: \$100,939.91
CURRENT BILLED AMOUNT: \$4,041.73
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27018723 Partial #17	IAG No.:	NWK	DW96941915 (BZ672) IAG Award Date: 9/18/01	IAG Expiration: Date: 12/31/02	Other Corps N/A
Reporting Period:	From: Sep 27, 2002	To: Nov 1, 2002	EPA RPM Sharon Jaffess		USACE PM Elizabeth Buckrucker	
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> MPI Final Proposal reviewed and approved and was awarded on 30 Oct 02. The Task Order is for a total of \$912,197.00 with a NTE of \$852,610.00. Plans to modify the contract and add remaining funds will be determined in the future. Conflict of Interest discussions continued throughout much of the month. Award of Task Order delayed to pursue legal opinion of "worked on" as "charged to" which would consider MPI personnel ineligible to work on government contracts. Meeting held 23 Oct 02, in EPA Region II offices with EPA ORC, RPMs and COE PM. Decision made for eligibility criteria, which will be used by EPA ORC for current project personnel, and any future personnel that may be assigned on project. Final COI Forms developed and approved by EPA ORC (Kedari Reddy). MPI submitted nearly all project personnel forms w/ signature (required these prior to award of contract). Small number of forms is pending and is expected in early November prior to kick off meeting. Passaic team kick off meeting scheduled for 14 Nov 02 at EPA Region II offices. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> Meeting at EPA 23 Oct 02 with ORC, RPMs and COE PM. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 IGE completed 27 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. 					

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Initiate work on first task order and use Pre-Expansion Activity Plan (PEAP)/associate documents to determine work/decisions for future work efforts.
<i>Meetings</i>	<ul style="list-style-type: none"> Kick off meeting to be held 14 Nov 02. Subsequent meetings anticipated to visit data sources by EPA/MPI.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> PEAP Draft and project schedule planned for submittal 29 Nov 02.

Issues

<i>Technical:</i>	Still require resolution of COI Issues for MPI as it relates to CENAN and WRDA project.
<i>Schedule:</i>	None at this time.
<i>Funding:</i>	Current IAG expires 31 Dec 02; recommend extending this IAG until 31 Dec 03.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Not Yet Awarded	\$ 852,610.00	\$ 0	\$ 0	\$ 852,610.00
Kansas City In-House Labor/Travel	\$ 147,390.00	\$ 4,041.73	\$104,981.64	\$ 42,408.36
Totals	\$ 1,000,000.00	\$ 4,041.73	\$104,981.64	\$ 895,018.36

Contract Obligations/Deobligations Plan (FY02/1st Qtr. FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197; with plans to modify and add funds later.

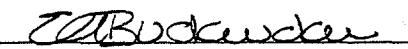
IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Ralph Nunn	(816) 983-3837	Contract Specialist
Gale Ross	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR


Elizabeth Buckrucker
Project Manager
816-983-3581

Date: November 6, 2002